

State of Arizona



Campaign Finance Report

AZ CABLE TELEVISION ASSN PAC
Committee #: 1027

Treasurer: MONROE, JIM
3610 N 44th St, Ste 240, Phoenix, AZ 85018
Phone: (602) 955-4122
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 21, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$359.95
Total Cash Receipts this Reporting Period:	\$375.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$734.95

Report ID: 32292

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$375.00	\$0.00	\$375.00	\$725.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$375.00	\$0.00	\$375.00	\$725.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AL WILLIAMS	10/04/2004	\$50.00	\$50.00
Address:	6209 E McKellips Rd, Lot 321, Mesa, AZ 85215		Cash	
Occupation:	OWNER, INDEVIDEO COMPANY			
Name:	BAKER, DONNA	10/04/2004	\$50.00	\$50.00
Address:	2292 Clarke Dr, Lake Havasu City, AZ 86403		Cash	
Occupation:	MANAGER, CABLEVISION OF LAKE HAVASU CITY			
Name:	BEIKMANN, WAYNE	10/04/2004	\$50.00	\$50.00
Address:	6033 E Abineau Canyon Dr, Flagstaff, AZ 86004		Cash	
Occupation:	MANAGER, CABLEVISION OF FLAGSTAFF			
Name:	INGO RADICKE	10/04/2004	\$75.00	\$75.00
Address:	8346 S Springfield Rd, Globe, AZ 85501		Cash	
Occupation:	MANAGER, CABLEONE			
Name:	MONROE, JIM	10/04/2004	\$50.00	\$50.00
Address:	9795 E Caron St, Scottsdale, AZ 85258		Cash	
Occupation:	MANAGER, MONROE CABLEVISION			
Name:	RINEHART, RICKY	10/04/2004	\$50.00	\$50.00
Address:	2073 S 6th Ave, Yuma, AZ 85364		Cash	
Occupation:	MANAGER, ADELPHIA COMM.			
Name:	TAKASHI NAKANO	10/04/2004	\$50.00	\$50.00
Address:	6149 W 74th St, Los Angeles, CA 90045		Cash	
Occupation:	ACCT. DIRECTOR, DISCOVERY NETWORKS			
Total of Individual Contributions			\$375.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$375.00	

